

JOHN H. SQUIRES

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
Puthenpurakal, Joseph § Case No. 05-44701
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00	Assets Exempt: 148,300.00
Total Distributions to Claimants: 3,101.08	Claims Discharged Without Payment: 531,002.75
Total Expenses of Administration: 10,155.29	

3) Total gross receipts of \$ 13,256.37 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 13,256.37 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 377,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	10,155.29	10,155.29	10,155.29
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	20,000.00	4,000.00	4,000.00	3,101.08
GENERAL UNSECURED CLAIMS (from Exhibit 7)	386,320.45	123,783.38	123,783.38	0.00
TOTAL DISBURSEMENTS	\$ 783,320.45	\$ 137,938.67	\$ 137,938.67	\$ 13,256.37

4) This case was originally filed under chapter 13 on 10/06/2005 , and it was converted to chapter 7 on 11/16/2005 . The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/13/2010 By: /s/GINA B. KROL

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PREFERENCE	1241-000	13,084.54
Post-Petition Interest Deposits	1270-000	171.83
TOTAL GROSS RECEIPTS		\$ 13,256.37

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Citimortgage PO Box 8003 South Hackensack, NJ 07606-6210		265,000.00	NA	NA	0.00
TCF Bank 800 Burr Ridge Parkway Burr Ridge, IL 60521		112,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS		\$ 377,000.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL	2100-000	NA	2,075.55	2,075.55	2,075.55
INTERNATIONAL SURETIES LTD.	2300-000	NA	10.30	10.30	10.30
INTERNATIONAL SURETIES, LTD.	2300-000	NA	10.12	10.12	10.12
INTERNATIONAL SURETIES, LTD.	2300-000	NA	12.44	12.44	12.44
COHEN & KROL	3110-000	NA	5,317.63	5,317.63	5,317.63
GINA B. KROL	3110-000	NA	2,658.82	2,658.82	2,658.82
COHEN & KROL	3120-000	NA	70.43	70.43	70.43
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 10,155.29	\$ 10,155.29	\$ 10,155.29

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service Mail Stop 5010 CHI 230 S. Dearborn St Chicago, IL 60604		20,000.00	NA	NA	0.00
DEPARTMENT OF THE TREASURY-INTERNAL	5800-000	NA	4,000.00	4,000.00	3,101.08
TOTAL PRIORITY UNSECURED CLAIMS		\$ 20,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,101.08

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Charter One PO Box 94863 Cleveland, OH 44101-4863		47,000.00	NA	NA	0.00
Citi Mastercard Shell PO Box 688907 Des Moines, IA 50368		8,000.00	NA	NA	0.00
Discover Financial Services PO Box 15316 Wilmington, DE 19850		14,815.00	NA	NA	0.00
Fifth Third Bank PO Box 630778 Cincinnati, OH 45263-0778		2,623.00	NA	NA	0.00
Fifth Third Bank PO Box 740789 Cincinnati, OH 45274-0789		7,615.00	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
First Bankcard Center Pmaha 1620 Dodge Street Omaha, NE 68197		16,099.00	NA	NA	0.00
First National Bank of Omaha PO Box 2951 Omaha, NE 68103-2951		15,952.00	NA	NA	0.00
First USA Bank Dept OH1-0552 800 Brooksedge Blvd. 3 West Westerville, OH 43081-0552		10,150.00	NA	NA	0.00
First USA Bank Dept OH1-0552 800 Brooksedge Blvd. 3 west Westerville, OH 43081-0552		7,710.00	NA	NA	0.00
LaSalle Bank 4747 West Irving Park Road Chicago, IL 60041		30,000.00	NA	NA	0.00
Mbna America PO Box 15027 Wilmington, DE 19850-5027		9,981.00	NA	NA	0.00
Mbna America PO Box 17054 Wilmington, DE 19884		28,724.00	NA	NA	0.00
Mbna America PO Box 17054 Wilmington, DE 19884		16,385.00	NA	NA	0.00
Mbna Platinum Plus PO Box 15469 Wilmington, DE 19886-5469		10,039.00	NA	NA	0.00
Mid America Bank 55th & Holmes Avenue Claredon Hills, IL 60514- 1500		155,270.45	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Wells Fargo Bank PO Box 5445 Portland, OR 97228-5445		5,957.00	NA	NA	0.00
CHASE MANHATTAN BANK USA, NA	7100-900	NA	11,403.52	11,403.52	0.00
CHASE MANHATTAN BANK USA, NA	7100-900	NA	7,995.44	7,995.44	0.00
DISCOVER BANK / DISCOVER FINANCIAL	7100-900	NA	15,134.88	15,134.88	0.00
ECAST SETTLEMENT CORPORATION SUCCES	7100-900	NA	10,078.11	10,078.11	0.00
ECAST SETTLEMENT CORPORATION, ASSIG	7100-900	NA	10,254.80	10,254.80	0.00
ECAST SETTLEMENT CORPORATION, ASSIG	7100-900	NA	29,959.94	29,959.94	0.00
FIRST NATIONAL BANK OF OMAHA	7100-900	NA	15,947.57	15,947.57	0.00
MBNA AMERICA BANK NA	7100-900	NA	7,484.54	7,484.54	0.00
PRAMCO CV6, LLC	7100-900	NA	7,889.88	7,889.88	0.00
WELLS FARGO CARD SERVICES	7100-900	NA	7,634.70	7,634.70	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$ 386,320.45	\$ 123,783.38	\$ 123,783.38	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-44701 SQU Judge: JOHN H. SQUIRES
Case Name: Puthenpurakal, Joseph

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 11/16/05 (c)
341(a) Meeting Date: 12/14/05
Claims Bar Date: 08/18/06

For Period Ending: 04/13/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PREFERENCE (u)	Unknown	Unknown		13,084.54	FA
2. Real estate	400,000.00	15,500.00		0.00	FA
3. BANK ACCOUNTS	2,650.00	1,150.00		0.00	FA
4. FURNITURE	500.00	0.00		0.00	FA
5. BOOKS	100.00	0.00		0.00	FA
6. CLOTHES	100.00	0.00		0.00	FA
7. WEDDING RINGS	200.00	0.00		0.00	FA
8. Life Insurance	11,000.00	0.00		0.00	FA
9. IRA	125,000.00	0.00		0.00	FA
10. Stock	1,200.00	0.00		0.00	FA
11. Automobile	5,025.00	1,800.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		171.83	Unknown

TOTALS (Excluding Unknown Values)

\$545,775.00

\$18,450.00

\$13,256.37

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-44701 SQU Judge: JOHN H. SQUIRES
Case Name: Puthenpurakal, Joseph

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 11/16/05 (c)
341(a) Meeting Date: 12/14/05
Claims Bar Date: 08/18/06

Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee has resolved preference adversaries and will review claims and prepare final report

Initial Projected Date of Final Report (TFR): 06/30/07 Current Projected Date of Final Report (TFR): 06/30/09

Date:

GINA B. KROL

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-44701 -SQU
Case Name: Puthenpurakal, Joseph

Trustee Name:
Bank Name:

GINA B. KROL
BANK OF AMERICA, N.A.
*****4118 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: *****2348

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Disbursements (\$)	Account / CD Balance (\$)
C 06/12/06	1	Chase	Preference Settlement	1241-000	5,600.00	5,600.00
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.45	5,602.45
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.76	5,607.21
C 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.76	5,611.97
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.61	5,616.58
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.77	5,621.35
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.62	5,625.97
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.77	5,630.74
C 01/17/07	1	Bank of America Dept AZ9-503-02-11 1825 E. Buckeye Rd. Phoenix, AZ 85034		1241-000	7,484.54	13,115.28
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.83	13,122.11
C 02/15/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000	10.12	13,111.99
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.06	13,122.05
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.14	13,133.19
C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.80	13,143.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 05-44701 -SQU
Case Name: Puthenpurakal, JosephTrustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4118 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: *****2348

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Disbursements (\$)	Account / CD Balance (\$)
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.16	13,155.15
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	10.81	13,165.96
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.18	13,177.14
C 08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.19	13,188.33
C 09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	8.40	13,196.73
C 10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	8.41	13,205.14
C 11/30/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	7.05	13,212.19
C 12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	6.32	13,218.51
C 01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	5.24	13,223.75
C 02/11/08	000302	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139		2300-000	12.44	13,211.31
C 02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.14	13,214.45
C 03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.12	13,217.57
C 04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.71	13,220.28
C 05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.68	13,221.96
C 06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.63	13,223.59
C 07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.68	13,225.27

UST Form 101-7-TDR (9/1/2009) (Page: 11)

LFORM2T4

Ver: 15.08

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-44701 -SQU
Case Name: Puthenpurakal, Joseph

Trustee Name:
Bank Name:
Account Number / CD #:

GINA B. KROL
BANK OF AMERICA, N.A.
*****4118 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: *****2348
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Disbursements (\$)	Account / CD Balance (\$)
C 08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.67	13,226.94
C 09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.63	13,228.57
C 10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.28	13,229.85
C 11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.08	13,230.93
C 12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67	13,231.60
C 01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11	13,231.71
C 02/17/09	000303	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000	10.30	13,221.41
C 02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10	13,221.51
C 03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12	13,221.63
C 04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.29	13,221.92
C 05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34	13,222.26
C 06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.33	13,222.59
C 07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34	13,222.93
C 08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34	13,223.27
C 09/23/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.24	13,223.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-44701 -SQU
Case Name: Puthenpurakal, Joseph

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4118 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: *****2348
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)
C t 09/23/09		Transfer to Acct #*****9938	Final Posting Transfer	9999-000		13,223.51
						0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *****4118	Balance Forward	0.00				
	2 Deposits	13,084.54	3 Checks			32.86
	40 Interest Postings	171.83	0 Adjustments Out			0.00
			1 Transfers Out			13,223.51
	Subtotal	\$ 13,256.37	Total		\$	13,256.37
	0 Adjustments In	0.00				
	0 Transfers In	0.00				
	Total	\$ 13,256.37				

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-44701 -SQU
Case Name: Puthenpurakal, Joseph

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9938 BofA - Checking Account

Taxpayer ID No: *****2348
For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Disbursements (\$)	Account / CD Balance (\$)
C t 09/23/09		Transfer from Acct #*****4118	Transfer In From MMA Account	9999-000	13,223.51	13,223.51
C 09/28/09	003001	GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000	2,075.55	11,147.96
C 09/28/09	003002	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Attorney's Fees per Court Order	3110-000	5,317.63	5,830.33
C 09/28/09	003003	Gina B. Krol 105 W. Madison Street Chicago, IL 60602	Attorneys Fees per Court Order	3110-000	2,658.82	3,171.51
C 09/28/09	003004	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Attorney Expenses per Court Order	3120-000	70.43	3,101.08
C 09/28/09	003005	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000005, Payment 77.52700%	5800-000	3,101.08	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-44701 -SQU
Case Name: Puthenpurakal, Joseph

Trustee Name:
Bank Name:
Account Number / CD #:

GINA B. KROL
BANK OF AMERICA, N.A.
*****9938 BofA - Checking Account

Exhibit 9

Taxpayer ID No: *****2348

For Period Ending: 04/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account *****9938	Balance Forward	0.00				
	Deposits	0.00				13,223.51
	Interest Postings	0.00				0.00
	Subtotal	\$ 0.00				0.00
	Adjustments In	0.00				
	Transfers In	13,223.51				
	Total	\$ 13,223.51				
					Total	\$ 13,223.51

Report Totals	Balance Forward	0.00				
	Deposits	13,084.54				13,256.37
	Interest Postings	171.83				0.00
	Subtotal	\$ 13,256.37				13,223.51
	Adjustments In	0.00				
	Transfers In	13,223.51				
	Total	\$ 26,479.88				
					Total	\$ 26,479.88
					Net Total Balance	\$ 0.00

/s/ GINA B. KROL

Trustee's Signature: _____ Date: 04/13/10

GINA B. KROL